

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 10

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1. NAME OF COMMITTEE (in full)

Edwards For President

ADDRESS (number and street)



Check if different than previously reported

c/o 29 Briarwood Drive

2. IDENTIFICATION NUMBER

C00384073

CITY, STATE, and ZIP CODE

Ringgold

GA

30736

3. IS THIS REPORT FOR :



Primary



General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)☐ April 15 Quarterly Report☐ July 15 Quarterly Report☐ October 15 Quarterly Report☒ January 31 Year End Report

Monthly Report Due On:



February 20



March 20



April 20



May 20



June 20



July 20



August 20



September 20



October 20



November 20



December 20



January 31



Twelfth day report preceding

(Type of Election)

election on 11/07/2006

in the State of



Thirtieth day report following the General Election on

on

IS THIS REPORT AN AMENDMENT



YES



NO

5. COVERING PERIOD

FROM

10/01/2006

THROUGH

12/31/2006

SUMMARY

6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD

2281.47

7. TOTAL RECEIPTS THIS PERIOD
(From Line 22, Column A, Page 2)

0.00

8. SUBTOTAL
(Lines 6 and 7)

2281.47

9. TOTAL DISBURSEMENTS THIS PERIOD
(From Line 30, Column A, Page 2)

520.91

10. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(Subtract Line 9 from 8)

1760.56

11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P)

0.00

12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P)

331586.46

13. EXPENDITURES SUBJECT TO LIMITATION

0.00

NET ELECTION CYCLE-
TO-DATE
CONTRIBUTIONS AND
EXPENDITURES14. NET CONTRIBUTIONS (Other than Loans)
(Subtract Line 28d, Column B from 17e, Column B, Page 2)

21659403.90

15. NET OPERATING EXPENDITURES
(Subtract Line 20a, Column B from 23, Column B, Page 2)

19527796.76

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer

Julius Chambers

Date

01/31/2007

Signature of Treasurer

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
All previous versions of FEC FORM 3P are obsolete and should no longer be used.

For further information contact:

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

FEC FORM 3P
(01/2001)

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

2 / 10

(PAGE 2, FEC FORM 3P)

Name of committee (in full)
Edwards For President

Report Covering the Period

From: 10/01/2006

To: 12/31/2006

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	6706458.44
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	21896886.23
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	2000.00
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		0.00	21898886.23
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	962908.26
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Loans	.....	0.00	2470613.53
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	2470613.53
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	0.00	1715161.47
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		0.00	1715161.47
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	0.00
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	0.00	33754027.93
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	.....	520.91	21242958.23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	6947671.17
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	2847441.10
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	2470613.53
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	2470613.53
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	239482.33
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	0.00	239482.33
29. OTHER DISBURSEMENTS	.....	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	520.91	33748166.36
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

3 / 10

1. NAME OF COMMITTEE (in full)

Edwards For President

ADDRESS (number and street)

c/o 29 Briarwood Drive

CITY, STATE, and ZIP CODE

Ringgold

GA 30736

2. IDENTIFICATION NUMBER

C00384073

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	1591.61	Nebraska	0.00	16352.60
Alaska	0.00	0.00	Nevada	0.00	8.46
Arizona	0.00	5384.54	New Hampshire	0.00	502847.28
Arkansas	0.00	1132.59	New Jersey	0.00	5019.61
California	0.00	51645.61	New Mexico	0.00	61502.48
Colorado	0.00	530.76	New York	0.00	183347.97
Connecticut	0.00	3670.57	North Carolina	0.00	120103.37
Delaware	0.00	5.15	North Dakota	0.00	121.95
District of Columbia	0.00	16701.42	Ohio	0.00	379598.46
Florida	0.00	3318.84	Oklahoma	0.00	330503.12
Georgia	0.00	384569.94	Oregon	0.00	3065.19
Hawaii	0.00	675.00	Pennsylvania	0.00	8718.71
Idaho	0.00	11.98	Rhode Island	0.00	0.00
Illinois	0.00	34916.29	South Carolina	0.00	900211.49
Indiana	0.00	1099.48	South Dakota	0.00	2244.92
Iowa	0.00	1313622.01	Tennessee	0.00	207805.97
Kansas	0.00	5097.63	Texas	0.00	30659.11
Kentucky	0.00	462.87	Utah	0.00	1125.00
Louisiana	0.00	1028.94	Vermont	0.00	41993.79
Maine	0.00	31639.98	Virginia	0.00	177643.60
Maryland	0.00	7941.40	Washington	0.00	2415.13
Massachusetts	0.00	509679.72	West Virginia	0.00	1130.15
Michigan	0.00	8061.49	Wisconsin	0.00	173050.83
Minnesota	0.00	100268.44	Wyoming	0.00	2.33
Mississippi	0.00	10.96	Puerto Rico	0.00	0.00
Missouri	0.00	107061.09	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	5739599.83

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

(Page 3, FEC Form 3P)

- If the candidate participated in the general election, use this form for the 30-day Post -General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filing out Line Number 14 and 15 on the report of Receipts and Disbursements (Summary Page) and Page 2 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Name of Committee (in full):
Edwards For President

Report covering the Period
from: 10/01/2006 to: 12/31/2006

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11/07/2006 (date of general election)	COLUMN C Total for 11/08/2006 (date after general election) through 12/31/2006 (last day of reporting period)
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	6706458.44	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Parties	0.00	21896886.23	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees	0.00	2000.00	0.00
(d) The Candidate	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (17(a) + 17(b) + 17(c) + 17(d))	0.00	21898886.23	0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	962908.26	0.00
19. LOANS RECEIVED:			
(a) Loans Received from or Guaranteed by Candidate	0.00	0.00	0.00
(b) Other Loans	0.00	2470613.53	0.00
(c) TOTAL LOANS (19(a) + 19(b))	0.00	2470613.53	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	0.00	1715161.47	0.00
(b) Fundraising	0.00	0.00	0.00
(c) Legal and Accounting	0.00	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (20(a) + 20(b) + 20(c))	0.00	1715161.47	0.00
21. OTHER RECEIPTS (Dividend, Interest, etc.)	0.00	0.00	0.00
22. TOTAL RECEIPTS (16 + 17(e) + 18 + 19(c) + 20(d) + 21)	0.00	33754027.93	0.00
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	520.91	21242958.23	0.00
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	6947671.17	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	2847441.10	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	0.00	0.00	0.00
(b) Other Repayments	0.00	2470613.53	0.00
(c) TOTAL LOAN REPAYMENTS MADE (27(a) + 27(b))	0.00	2470613.53	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Parties	0.00	239482.33	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees	0.00	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (28(a) + 28(b) + 28(c))	0.00	239482.33	0.00
29. OTHER DISBURSEMENTS	0.00	0.00	0.00
30. TOTAL DISBURSEMENTS (23 + 24 + 25 + 26 + 27(c) + 28(d) + 29)	520.91	33748166.36	0.00
III. NET CONTRIBUTIONS (OTHER THAN LOANS) (Note: Substitute in lieu of Line #14 on Summary Page for this report only; subtract Line 28(d) from Line 17(e))	0.00		0.00
IV. NET OPERATING EXPENDITURES (Note: Substitute in lieu of Line #15 on Summary Page for this report only; subtract Line 20(d) from Line 23)	520.91		0.00
V. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (attach list)			

SCHEDULE D (FEC Form 3P)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 5 / 10

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Synetech Group, Inc

Nature of Debt (Purpose):
Credit Applied - Dupe Invoice

Mailing Address 1228 Cedars Ct
1st Floor

City State ZIP Code
Charlottesville VA 22901

Outstanding Balance Beginning This Period

7148.94

Transaction ID: SD-4216

Amount Incurred This Period

0.00

Payment This Period

7148.94

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AVF Consulting

Nature of Debt (Purpose):
Consulting/ Accounting

Mailing Address 1220 East joppa Road
#514

City State ZIP Code
Baltimore MD 21286-5811

Outstanding Balance Beginning This Period

90.00

Transaction ID: SD-4217

Amount Incurred This Period

0.00

Payment This Period

90.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Limbic Systems

Nature of Debt (Purpose):
Computer Services

Mailing Address 3124 19th Street North

City State ZIP Code
Arlington VA 22201

Outstanding Balance Beginning This Period

8208.87

Transaction ID: SD-4218

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8208.87

1) **SUBTOTALS** This Period This Page (optional).....

8208.87

2) **TOTALS** This Period (last page this line number only).....3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3P)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 6 / 10

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12NAME OF COMMITTEE (In Full)
Edwards For President**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
Axelrod & AssociatesNature of Debt (Purpose):
Consulting/MediaMailing Address 730 North Franklin Street
Suite 404City State ZIP Code
Chicago IL 60610

Outstanding Balance Beginning This Period

64593.75

Transaction ID: SD-4219

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

64593.75

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Rowen/Warren Inc.Nature of Debt (Purpose):
Consulting/ Communications

Mailing Address 217 Highland Avenue

City State ZIP Code
Sleepy Hollow NY 10591

Outstanding Balance Beginning This Period

6400.00

Transaction ID: SD-4220

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6400.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
James Andrews and CompanyNature of Debt (Purpose):
Consulting/Media

Mailing Address 105H West Delaware Place

City State ZIP Code
Chicago IL 60610

Outstanding Balance Beginning This Period

26469.93

Transaction ID: SD-4221

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26469.93

1) SUBTOTALS This Period This Page (optional).....

97463.68

2) TOTALS This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3P)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 / 10

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/>	11
<input checked="" type="checkbox"/>	12

NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ryan Phillips Utrecht & McKinnon

Nature of Debt (Purpose):
Consulting/Legal

Mailing Address 1133 Connecticut Avenue, NW
Suite 300

City State ZIP Code
Washington DC 20036

Outstanding Balance Beginning This Period

200413.91

Transaction ID: SD-4222

Amount Incurred This Period

25500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

225913.91

1) **SUBTOTALS** This Period This Page (optional).....

225913.91

2) **TOTALS** This Period (last page this line number only).....

331586.46

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE B (FEC Form 3P) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 10

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Edwards For President

A. BB&T Full Name (Last, First, Middle Initial) Mailing Address 1717 King Street City Alexandria State VA Zip Code 22314 Purpose of Disbursement Bank Charges Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID: SB23-9159 Date of Disbursement M M / D D / Y Y Y Y 1 0 / 1 6 / 2 0 0 6 Amount of Each Disbursement this Period 20.00
B. BB&T Full Name (Last, First, Middle Initial) Mailing Address 1717 King Street City Alexandria State VA Zip Code 22314 Purpose of Disbursement Bank Charges Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID: SB23-9160 Date of Disbursement M M / D D / Y Y Y Y 1 0 / 2 3 / 2 0 0 6 Amount of Each Disbursement this Period 20.00
C. AVF Consulting Full Name (Last, First, Middle Initial) Mailing Address 1220 East joppa Road #514 City Baltimore State MD Zip Code 21286-5811 Purpose of Disbursement Computer Services Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID: SB23-9157 Date of Disbursement M M / D D / Y Y Y Y 1 1 / 1 3 / 2 0 0 6 Amount of Each Disbursement this Period 90.00
SUBTOTAL of Disbursements This Page (optional)		130.00
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3P) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 10

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Edwards For President

Full Name (Last, First, Middle Initial)

A. Virginia Employment Commission Cashier's Office

Mailing Address P.O. Box 27592

City Richmond State VA Zip Code 23261

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2004
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-9158

Date of Disbursement

11 / 13 / 2006

Amount of Each Disbursement this Period

310.91

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1717 King Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

Bank Charges

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2004
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-9161

Date of Disbursement

11 / 15 / 2006

Amount of Each Disbursement this Period

20.00

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1717 King Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

Bank Charges

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2004
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-9162

Date of Disbursement

11 / 21 / 2006

Amount of Each Disbursement this Period

20.00

SUBTOTAL of Disbursements This Page (optional)

350.91

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3P) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 / 10

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial)
BB&T

Mailing Address 1717 King Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Bank Charges
Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: Disbursement For: 2004
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-9163

Date of Disbursement

12 / 15 / 2006

Amount of Each Disbursement this Period

20.00

B. Full Name (Last, First, Middle Initial)
BB&T

Mailing Address 1717 King Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Bank Charges
Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: Disbursement For: 2004
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-9164

Date of Disbursement

12 / 21 / 2006

Amount of Each Disbursement this Period

20.00

SUBTOTAL of Disbursements This Page (optional)

40.00

TOTAL This Period (last page this line number only)

520.91